August 1, 2022- July 31st 2023			
Revenues	**Current Budget Year**	**2022-2023 Budget**	
Condo Ass. Dues	252000	252000	
Late and NSF Fees	225	0	
Supplemental assessment	36,000	0	
Interest Income	1000	500	
Collection fees	150	0	
Total Revenue	289375	252500	
Expenses			
Legal and Accounting Fees	1500	2000	
Management fees	15540	9500	
Office Expenses	250	500	
Interest Expense	28800	14000	
Transfer to Dean Bank Assessment Reserve	45000	0	
Transfer to Union Bank Reserve	18000	18000	
Misc Taxes	250	250	
Insurance	35700	35700	
Repairs and Maintenance	39721	30000	
Asphalt Maintenance	0	0	
Snow Removal	8000	8000	
Fire suppression system	0	500	
Rubbish Removal	5500	6000	
Pool expense	24800	10000	
Cleaning	2500	3500	
Pest Control	1500	1500	
Contingency	0	18,000	
Meals and Entertainment	0	2,000	
Landscaping	14000	20000	
Lawn Irrigation	750	1500	
Septic System	1000	4000	
Electricity	7500	8000	
Natural Gas	1250	1500	
Alarm System	5000	5000	
WAter	2500	3000	
Cable and Internet	21732	23000	
Total Expenses	280793	225450	
Net Income	8582	27050	